

Katrina Aid & Recovery Fund  
For the period ended October 31, 2005  
(amounts expressed in thousands)

<b>Revenues</b>	<u>From Inception To 10/31/05</u>
Recoveries and Refund	
FEMA Grants	\$ 39,242
Contributions from Others	1,019
Total Revenue	<u>40,261</u>
 <b>Expenditures</b>	
City Personnel (O/T) & Equipment	6,162
City Personnel (mainly O/T)	
Supplies	-
Contracts	
Housing (landlord, utils, transport)	8,715
Furnishings & Other Goods	8,678
Professional services	2,190
Other	1,285
Total Expenditures	<u>27,030</u>
Net Current Activity	<u>13,231</u>
 <b>Other financing sources</b>	
Advances:	
Fund 405	10,000
Total other financing sources	<u>10,000</u>
 <b>Other uses</b>	
Transfers out:	-
Total other uses	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u><u>\$ 23,231</u></u>